

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Thomas, Joseph Martin

Case No. 20-10334-TPA

Reporting Period: 12/1/20 - 12/31/20

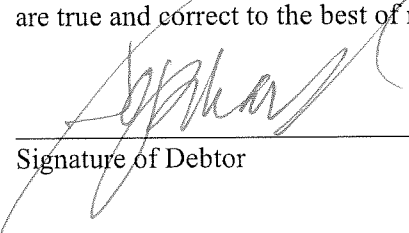
MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)	X	
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals		X	
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4	X	
Debtor Questionnaire	MOR- 5	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.


Signature of Debtor

1-18-21
Date

Signature of Joint Debtor

Date

Linda Erven
Signature of Preparer

1/18/21
Date

LINDA ERVEN
Printed Name of Preparer

Thomas, Joseph Martin

Debtor

Case No. 20-10334-TPA

Reporting Period: 12/1/20 - 12/31/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	56,147.51	59,973.43
RECEIPTS		
Wages (Net)	30,000.00	225,000.00
Interest and Dividend Income	.36	2.40
Alimony and Child Support		
Social Security and Pension Income	2,171.60	17,372.80
Sale of Assets	299,900.00	299,900.00
Other Income (attach schedule)		
Total Receipts	332,071.96	542,275.20
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	244,898.03	244,898.03
Rental Payment(s)	975.00	6,550.00
Other Secured Note Payments		
Utilities	1,624.21	5,916.85
Insurance	2,084.66	9,211.14
Auto Expense	1,678.20	22,849.97
Lease Payments		
IRA Contributions		
Repairs and Maintenance	2,295.75	12,037.25
Medical Expenses	821.11	3,874.13
Household Expenses	2,229.69	14,744.90
Charitable Contributions		25.00
Alimony and Child Support Payments		
Taxes - Real Estate	5,763.34	5,763.34
Taxes - Personal Property		
Taxes - Other (attach schedule)	8,099.00	101,341.00
Travel and Entertainment	(11.20)	0.00
Gifts	550.00	3,600.00
Other (attach schedule)	24,416.84	28,608.85
Total Ordinary Disbursements	295,424.63	459,420.46
REORGANIZATION ITEMS:		
Professional Fees		3,383.33
U. S. Trustee Fees	1,950.00	3,575.00
Other Reorganization Expenses (attach schedule)	24,810.00	69,835.00
Total Reorganization Items	26,760.00	76,793.33
Total Disbursements (Ordinary + Reorganization)	322,184.63	536,213.79
Net Cash Flow (Total Receipts - Total Disbursements)	9,887.33	6,061.41
Cash - End of Month (Must equal reconciled bank statement)	66,034.84	66,034.84

FORM MOR-1(INDV)

(9/99)

Thomas, Joseph Martin

Debtor

Case No. 20-10334-TPA

Reporting Period: 12/1/20 - 12/31/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Other Taxes		
FEDERAL INCOME TAX		61,488.00
STATE AND LOCAL INCOME TAXES		11,328.00
LOCAL SERVICES TAX		26.00
FEDERAL INCOME TAX (PRE-PETITION DEBT)	4,600.00	23,000.00
STATE INCOME TAX (PRE-PETITION DEBT)	500.00	2,500.00
REAL ESTATE TRANSFER TAX	2,999.00	2,999.00
Other Ordinary Disbursements		
SUBSCRIPTIONS (NEWSPAPERS/SIRIUS)	(116.60)	1,963.70
CHECK PRINTING FEES		156.70
BOOKS/DOWNLOADS	200.19	1,004.70
FLOREST		901.00
DONATION (NON-CHARITABLE)		250.00
PROFESSIONAL ADMIN. FEES	19,583.25	19,583.25
SEWER TAP-IN FEE	4,750.00	4,750.00
Other Reorganization Expenses		
ESCROW - QUINN LAW FIRM	24,810.00	69,810.00
CREDIT COUNSELING FEES		25.00

Thomas, Joseph Martin

Debtor

Case No. 20-10334-TPA

Reporting Period: 12/1/20 - 12/31/20

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	26,352.00	8,784.00				35,136.00
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes	26,352.00	8,784.00				35,136.00
State and Local						
Withholding	2,832.00	1,416.00				4,248.00
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local	2,832.00	1,416.00				4,248.00
Total Taxes	29,184.00	10,200.00				39,384.00

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	258.09					258.09
Wages Payable						
Taxes Payable - LST	13.00					13.00
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts	271.09					271.09

Explain how and when the Debtor intends to pay any past-due postpetition debts.

FROM ONGOING INCOME WHEN RECEIVED TWICE EACH MONTH.

*"Insider" is defined in 11 U.S.C. Section 101(31).

Thomas, Joseph Martin
Debtor

Case No. 20-10334-TPA
Reporting Period: 12/1/20 - 12/31/20

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	N/A

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	N/A

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below. AS PROVIDED TO US TRUSTEE	X	

Standard Checking Statement

PNC Private Banking



Primary account number [REDACTED] 3191

Page 1 of 2

Number of enclosures: 0

For the period 12/04/2020 to 01/06/2021

002016 000004065 UZ
JOSEPH THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION
2374 VILLAGE COMMON DR STE 100
ERIE PA 16506-7201

- For 24-hour banking, and transaction or interest rate information, sign on to PNC Bank Online Banking at pnc.com.
- Inquiries? Call PNC Private Banking 1-888-762-6226 For Customers who are Deaf or Hard of Hearing
- TDD terminal: 1-800-531-1648
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET



Para servicio en español, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-762-6226

Write to: PNC Private Banking
PO Box 609
Pittsburgh PA 15230-9738

Visit us at PNC.com

IMPORTANT INFORMATION REGARDING PNC PURCHASE PAYBACK (R)

Updated PNC Purchase Payback Rewards Program (Program) Terms and Conditions (Terms and Conditions) are now available and can be viewed at pnc.com/purchasepayback-terms. By activating a Program offer, you agree to these Terms and Conditions. Please note that although we have made updates to the Terms and Conditions, we have not made any changes to the Program or how you can activate offers. **LEARN MORE** about PNC Purchase Payback at pnc.com/purchasepayback.

Standard Checking Account Summary

Account number: [REDACTED] 3191

JOSEPH THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
29,184.00	10,200.00	.00	39,384.00
	Average monthly balance		Charges and fees
	36,384.00		.00

Activity Detail

Deposits and Other Additions

Date	Amount	Description
12/07	5,100.00	Online Transfer From [REDACTED]
12/21	5,100.00	Online Transfer From [REDACTED]

There were 2 Deposits and Other Additions totaling **\$10,200.00**.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance
12/04	29,184.00	12/07	34,284.00	12/21	39,384.00



0-0 38363688.2 COLR501A 1116 5008 127 07 20210107 PG 1 OF 1 000004065

Reviewing Your Statement

Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

Balancing Your Account

Update Your Account Register

Compare:

The activity detail section of your statement to your account register.

Check Off:

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

Add to Your Account Register Balance:

Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

**Subtract From Your Account
Register Balance:**

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

Update Your Statement Information

Step 1:

Add together deposits and other additions listed in your account register but not on your statement.

Date of Deposit	Amount
Total A	

Step 2:

Add together checks and other deductions listed in your account register but not on your statement.

[illegible]

Step 3:

Enter the ending balance recorded on your statement \$ _____
Add deposits and other additions not recorded Total A + \$ _____

Add deposits and other additions not recorded Total A + \$ _____

Subtotal= \$ _____

Subtract checks and other deductions not recorded Total B - \$ _____

The result should equal your account register balance = \$ _____

Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



Performance Select Statement

PNC Private Banking



For the period 12/08/2020 to 01/08/2021

000009 000002714 UZ
JOSEPH M THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION
2374 VILLAGE COMMON DR STE 100
ERIE PA 16506-7201

Primary account number [REDACTED] 6352
Page 1 of 7
Number of enclosures: 0

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Performance Select Interest Checking Account Summary

Account number: [REDACTED] 6352

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

JOSEPH M THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
17,825.52	33,213.91	35,726.96	15,312.47
	Average monthly balance		Charges and fees
	13,202.35		.00

Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
26	9	1
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
5	5	0

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	32	13,202.35	.11

As of 01/08, a total of **\$0.11** in interest was paid this year.

0-0
36365720.2
COLR501A 1116 5008 127 07 20210109 PG 1 OF 4 00002714



Performance Select Statement

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period **12/08/2020 to 01/08/2021**
 JOSEPH M THOMAS MD CASE# 20-10334
 Primary account number [REDACTED] 6352
 Page 2 of 7

Account number: [REDACTED] 6352 - continued

Activity Detail

Deposits and Other Additions

Date	Amount	Description
12/14	202.60	Deposit Reference No. 033175858
12/15	15,000.00	Deposit Reference No. 032324298
12/21	2,000.00	Online Transfer From [REDACTED]
12/23	500.00	Online Transfer From [REDACTED]
12/28	11.20	Debit Card Credit American Air0012147324 Fort Worth Tx
12/30	500.00	Online Transfer From [REDACTED]
01/04	15,000.00	Deposit Reference No. 034477533
01/08	.11	Interest Payment

There were 8 Deposits and Other Additions totaling **\$33,213.91**.

Checks and Substitute Checks

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
3761	20.85	12/15	032324301	3853 *	5,000.00	12/17	073765865
3797 *	15.10	12/15	032324302	3854	200.00	12/21	076820774
3824 *	4,600.00	12/10	074778631	3855	760.40	12/22	033440362
3825	500.00	12/22	070175108	3856	1,710.33	12/24	072621434
3830 *	2,150.00	12/09	073281747	3857	538.65	01/04	074235979
3832 *	20.85	12/15	032324303	3859 *	86.00	12/28	075591468
3836 *	630.60	12/08	072241248	3860	24.00	12/24	072393212
3839 *	2,145.75	12/09	073281746	3861	50.00	12/28	075128752
3843 *	71.11	12/15	071591625	3862	175.00	12/24	072842772
3844	200.00	12/15	071321557	3864 *	175.00	01/04	074765119
3846 *	150.33	12/17	073415573	3867 *	102.66	01/07	070162839
3847	200.00	12/21	076417873	3868	319.12	01/07	070162585
3850 *	150.00	01/04	074765169	3869	143.10	01/07	071008751

* Gap in check sequence

There were 26 checks listed totaling **\$20,138.85**.

Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
12/11	6.34	1794 Recurring Debit Card Apple.Com/Bill
12/11	400.00	ATM Withdrawal 2069 Interchange R Erie PA
12/18	400.00	ATM Withdrawal 2069 Interchange R Erie PA
12/21	3.17	1794 Recurring Debit Card Apple.Com/Bill
12/23	500.00	POS Purchase Wegmans #075 6 Erie PA
12/23	400.00	ATM Withdrawal 2069 Interchange R Erie PA
12/24	.99	1794 Recurring Debit Card Apple.Com/Bill
12/28	3.17	1794 Recurring Debit Card Apple.Com/Bill
12/31	750.00	1794 Debit Card Purchase Deena J Nelson NY Pllc
12/31	400.00	ATM Withdrawal 2701 Legion Rd Erie PA
01/04	13.76	1794 Recurring Debit Card Apple.Com/Bill
01/06	1,545.00	1794 Debit Card Purchase Healy Medical New Yor
01/07	41.31	1794 Recurring Debit Card Apple.Com/Bill
01/08	400.00	ATM Withdrawal 2069 Interchange R Erie PA

There were 5 Banking Machine withdrawals totaling **\$2,000.00**.

There was 1 Debit Card/Bank card PIN POS purchase totaling **\$500.00**.

There were 8 other Banking Machine/Debit Card deductions totaling **\$2,363.74**.

Online and Electronic Banking Deductions

Date	Amount	Description
12/09	30.36	Payment,E-Check Checkpaymt Natfuel Box 4103 3837
12/09	34.20	Payment,E-Check Checkpaymt Natfuel Box 4103 3838
12/15	39.66	Payment,E-Check Check Pymt Penelec 3841

There were 9 Online or Electronic Banking Deductions totaling **\$10,724.37**.

Performance Select Statement



For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 12/08/2020 to 01/08/2021
JOSEPH M THOMAS MD CASE# 20-10334
Primary account number [REDACTED] 6352
Page 3 of 7

Account number [REDACTED] 6352 - continued

Online and Electronic Banking Deductions - continued

Date	Amount	Description
12/15	43.77	Payment,E-Check Check Pymt Penelec 3842
12/21	5,100.00	Online Transfer To [REDACTED]
12/22	65.21	Payment,E-Check Check Pymt Penelec 3848
12/22	215.79	Payment,E-Check Check Pymt Charter Midwest 3849
12/28	95.38	Payment,E-Check Checkpymt Natfuel Box 4103 3858
01/07	5,100.00	Online Transfer To [REDACTED]

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/08	17,194.92	12/15	22,619.53	12/23	11,624.63	01/04	22,963.55
12/09	12,834.61	12/17	17,469.20	12/24	9,714.31	01/06	21,418.55
12/10	8,234.61	12/18	17,069.20	12/28	9,490.96	01/07	15,712.36
12/11	7,828.27	12/21	13,566.03	12/30	9,990.96	01/08	15,312.47
12/14	8,030.87	12/22	12,024.63	12/31	8,840.96		



Performance Select Statement

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 12/08/2020 to 01/08/2021
JOSEPH M THOMAS MD CASE# 20-10334
Primary account number [REDACTED] 6352
Page 4 of 7

Check Images

JOSEPH M. THOMAS, M.D. 09-98 DEBITAL-IN-POSSESSION ACCOUNT
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201

3761 09-13/23 43

SEP 21, 2020 Date

Pay to the Order of LINDA EAVEN \$ 20.85
TWENTY AND 85/100 Dollars

PNC BANK
PNC Bank, N.A. 010

Postage

3761

JOSEPH M. THOMAS, M.D. 09-98 DEBITAL-IN-POSSESSION ACCOUNT
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201

3797 09-13/23 43

OCT 19, 2020 Date

Pay to the Order of LINDA EAVEN \$ 15.10
FIFTEEN AND 10/100 Dollars

PNC BANK
PNC Bank, N.A. 010

Postage

3797

JOSEPH M. THOMAS, M.D. 09-98 DEBITAL-IN-POSSESSION ACCOUNT
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201

3824 09-13/23 43

NOV 17, 2020 Date

Pay to the Order of UNITED STATES TREASURY \$ 4,600.00
FOUR THOUSAND SIX HUNDRED AND 00/100 Dollars

PNC BANK
PNC Bank, N.A. 010

3824

JOSEPH M. THOMAS, M.D. 09-98 DEBITAL-IN-POSSESSION ACCOUNT
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201

3825 09-13/23 43

NOV 17, 2020 Date

Pay to the Order of PA DEPARTMENT OF REVENUE \$ 500.00
FIVE HUNDRED AND 00/100 Dollars

PNC BANK
PNC Bank, N.A. 010

3825

JOSEPH M. THOMAS, M.D. 09-98 DEBITAL-IN-POSSESSION ACCOUNT
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201

3830 09-13/23 43

NOV 24, 2020 Date

Pay to the Order of REYES LANDSCAPING \$ 2,150.00
TWO THOUSAND ONE HUNDRED FIFTY AND 00/100 Dollars

PNC BANK
PNC Bank, N.A. 010

3830

JOSEPH M. THOMAS, M.D. 09-98 DEBITAL-IN-POSSESSION ACCOUNT
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201

3832 09-13/23 43

NOV 24, 2020 Date

Pay to the Order of LINDA EAVEN \$ 20.85
TWENTY AND 85/100 Dollars

PNC BANK
PNC Bank, N.A. 010

3832

JOSEPH M. THOMAS, M.D. 09-98 DEBITAL-IN-POSSESSION ACCOUNT
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201

3836 09-13/23 43

DEC 1, 2020 Date

Pay to the Order of ERIC WATER WANS \$ 630.60
SIX HUNDRED THIRTY AND 60/100 Dollars

PNC BANK
PNC Bank, N.A. 010

3836

JOSEPH M. THOMAS, M.D. 09-98 DEBITAL-IN-POSSESSION ACCOUNT
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201

3839 09-13/23 43

DEC 1, 2020 Date

Pay to the Order of REYES LANDSCAPING \$ 2,145.75
TWO THOUSAND ONE HUNDRED FORTY-FIVE AND 75/100 Dollars

PNC BANK
PNC Bank, N.A. 010

3839

JOSEPH M. THOMAS, M.D. 09-98 DEBITAL-IN-POSSESSION ACCOUNT
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201

3843 09-13/23 43

December 10, 2020 Date

Pay to the Order of Wyman: Pharmacy \$ 71.11
Seventy One and 11/100 Dollars

PNC BANK
PNC Bank, N.A. 010

3843

JOSEPH M. THOMAS, M.D. 09-98 DEBITAL-IN-POSSESSION ACCOUNT
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201

3844 09-13/23 43

December 15, 2020 Date

Pay to the Order of Mary Paolletti \$ 200.00
Two Hundred and 00/100 Dollars

PNC BANK
PNC Bank, N.A. 010

3844

Performance Select Statement



For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 12/08/2020 to 01/08/2021
JOSEPH M THOMAS MD CASE# 20-10334
Primary account number [REDACTED] 6352
Page 5 of 7

Check Images - continued

JOSEPH M. THOMAS, M.D. 09-98 DEBITOR-IN-POSSESSION ACCOUNT 3846
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
Date: DEC 15, 2020
Pay to the Order of: EATIE INSURANCE \$ 150.33
ONE HUNDRED FIFTY AND 33/100
PNC BANK
[REDACTED] 3846

3846 \$150.33 12/17/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBITOR-IN-POSSESSION ACCOUNT 3847
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
Date: DEC 15, 2020
Pay to the Order of: HIGHMARK BLUE SHIELD \$ 200.00
TWO HUNDRED AND 00/100
PNC BANK
[REDACTED] 3847

3847 \$200.00 12/21/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBITOR-IN-POSSESSION ACCOUNT 3850
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
Date: DEC 15, 2020
Pay to the Order of: Thomas E. Kovach d/b/a LONGS PLUMBING & HEATING \$ 150.00
ONE HUNDRED FIFTY AND 00/100
PNC BANK
[REDACTED] 3850

3850 \$150.00 01/04/2021

JOSEPH M. THOMAS, M.D. 09-98 DEBITOR-IN-POSSESSION ACCOUNT 3853
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
Date: DEC 15, 2020
Pay to the Order of: QUINN LAW FIRM \$ 5,000.00
FIVE THOUSAND AND 00/100
PNC BANK
[REDACTED] 3853

3853 \$5,000.00 12/17/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBITOR-IN-POSSESSION ACCOUNT 3854
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
Date: December 21, 2020
Pay to the Order of: Mrs Mary Paolillo \$ 200.48
TWO HUNDRED AND 48/100
PNC BANK
[REDACTED] 3854

3854 \$200.00 12/21/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBITOR-IN-POSSESSION ACCOUNT 3855
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
Date: December 21, 2020
Pay to the Order of: Woman Ford \$ 760.40
Seven Hundred Sixty And 40/100
PNC BANK
[REDACTED] 3855

3855 \$760.40 12/22/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBITOR-IN-POSSESSION ACCOUNT 3856
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
Date: DEC 21, 2020
Pay to the Order of: EATIE INSURANCE \$ 1,710.33
ONE THOUSAND SEVEN HUNDRED TEN AND 33/100
PNC BANK
[REDACTED] 3856

3856 \$1,710.33 12/24/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBITOR-IN-POSSESSION ACCOUNT 3857
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
Date: DEC 21, 2020
Pay to the Order of: EATIE WATER WORKS \$ 538.65
FIVE HUNDRED THIRTY EIGHT AND 65/100
PNC BANK
[REDACTED] 3857

3857 \$538.65 01/04/2021

JOSEPH M. THOMAS, M.D. 09-98 DEBITOR-IN-POSSESSION ACCOUNT 3859
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
Date: DEC 21, 2020
Pay to the Order of: THE NEW YORK TIMES \$ 86.00
EIGHTY-SIX AND 00/100
PNC BANK
[REDACTED] 3859


3859 \$86.00 12/28/2020

JOSEPH M. THOMAS, M.D. 09-98 DEBITOR-IN-POSSESSION ACCOUNT 3860
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
Date: DEC 21, 2020
Pay to the Order of: CIGNA \$ 24.00
TWENTY-FOUR AND 00/100
PNC BANK
[REDACTED] 3860

3860 \$24.00 12/24/2020



Performance Select Statement

 For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 12/08/2020 to 01/08/2021
JOSEPH M THOMAS MD CASE# 20-10334
Primary account number: [REDACTED] 6352
Page 6 of 7

Check Images - continued

JOSEPH M. THOMAS, M.D. 09-08 2374 VILLAGE COMMON DR., SUITE 100 ERIE, PA 16508-7201 DEBITOR-IN-POSSESSION ACCOUNT WD PA CASE #: 20-10334-TPA 3881 12/28/2020

Pay to the Order of Mrs. Heather Durfee \$50.00

PNC BANK

3881

3861 \$50.00 12/28/2020

JOSEPH M. THOMAS, M.D. 09-08 2374 VILLAGE COMMON DR., SUITE 100 ERIE, PA 16508-7201 DEBITOR-IN-POSSESSION ACCOUNT WD PA CASE #: 20-10334-TPA 3862 12/24/2020

Pay to the Order of Mrs. Mary Padella \$175.00

PNC BANK

3862

3862 \$175.00 12/24/2020

JOSEPH M. THOMAS, M.D. 09-08 2374 VILLAGE COMMON DR., SUITE 100 ERIE, PA 16508-7201 DEBITOR-IN-POSSESSION ACCOUNT WD PA CASE #: 20-10334-TPA 3864 01/04/2021

Pay to the Order of Mrs. Mary Padella \$175.00

PNC BANK

3864

3864 \$175.00 01/04/2021

JOSEPH M. THOMAS, M.D. 09-08 2374 VILLAGE COMMON DR., SUITE 100 ERIE, PA 16508-7201 DEBITOR-IN-POSSESSION ACCOUNT WD PA CASE #: 20-10334-TPA 3867 01/07/2021

Pay to the Order of ERIE INSURANCE \$102.66

PNC BANK

3867

3867 \$102.66 01/07/2021

JOSEPH M. THOMAS, M.D. 09-08 2374 VILLAGE COMMON DR., SUITE 100 ERIE, PA 16508-7201 DEBITOR-IN-POSSESSION ACCOUNT WD PA CASE #: 20-10334-TPA 3868 01/07/2021

Pay to the Order of ERIE INSURANCE \$319.12

PNC BANK

3868

3868 \$319.12 01/07/2021

JOSEPH M. THOMAS, M.D. 09-08 2374 VILLAGE COMMON DR., SUITE 100 ERIE, PA 16508-7201 DEBITOR-IN-POSSESSION ACCOUNT WD PA CASE #: 20-10334-TPA 3869 01/07/2021

Pay to the Order of LAREE FLORAL DESIGN \$143.10

PNC BANK

3869

3869 \$143.10 01/07/2021

With PNC Online Banking, you can view, print and save up to the most recent 90 days of your canceled checks - front and back - FREE of charge. Please contact us for additional options.



- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

Balancing Your Account

Update Your Account Register

Compare:

The activity detail section of your statement to your account register.

Check Off:

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

Add to Your Account Register Balance:

Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

**Subtract From Your Account
Register Balance:**

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

Update Your Statement Information

Step 1:

Add together deposits and other additions listed in your account register but not on your statement.

Date of Deposit	Amount
Total A	

Step 2:

Add together checks and other deductions listed in your account register but not on your statement.

[illegible]

Step 3:

Enter the ending balance recorded on your statement \$ _____

Add deposits and other additions not recorded Total A + \$ _____

Subtotal= \$ _____

Subtract checks and other deductions not recorded Total B - \$ _____

The result should equal your account register balance = \$ _____

Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Member FDIC

 Equal Housing Lender

Performance Select Statement

PNC Private Banking



For the period 12/08/2020 to 01/08/2021

001870 000002721 UZ
JOSEPH M THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION
2374 VILLAGE COMMON DR STE 100
ERIE PA 16506-7201

Primary account number [REDACTED] 6807

Page 1 of 3

Number of enclosures: 0

- For 24-hour banking, and transaction or interest rate information, sign on to PNC Bank Online Banking at pnc.com.
- Inquiries? Call PNC Private Banking 1-888-762-6226 For Customers who are Deaf or Hard of Hearing
- TDD terminal: 1-800-531-1648
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET



Para servicio en español, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-762-6226

Write to: PNC Private Banking
PO Box 609
Pittsburgh PA 15230-9738

Visit us at PNC.com

IMPORTANT INFORMATION REGARDING PNC PURCHASE PAYBACK (R)

Updated PNC Purchase Payback Rewards Program (Program) Terms and Conditions (Terms and Conditions) are now available and can be viewed at pnc.com/purchasepayback-terms. By activating a Program offer, you agree to these Terms and Conditions. Please note that although we have made updates to the Terms and Conditions, we have not made any changes to the Program or how you can activate offers. **LEARN MORE** about PNC Purchase Payback at pnc.com/purchasepayback.

Performance Select Premium Money Market Account Summary

Account number: [REDACTED] 6807

JOSEPH M THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
26,955.11	2,171.83	3,000.00	26,126.94
		Average monthly balance	Charges and fees
		26,499.40	.00

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	32	26,499.40	.23

As of 01/08, a total of **\$0.23** in interest was paid this year.

Activity Detail

Deposits and Other Additions


Date	Amount	Description
12/23	2,171.60	Direct Deposit - Xxsoc Sec
01/08	.23	Interest Payment

There were 2 Deposits and Other Additions totaling **\$2,171.83**.



0-0 36365720.2 COLR501A 1116 5008 127 07 20210109 PG 1 OF 2 00002721

Performance Select Statement

 For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

Account number: [REDACTED] 6807 - continued

For the period 12/08/2020 to 01/08/2021
JOSEPH M THOMAS MD CASE# 20-10334
Primary account number [REDACTED] 6807
Page 2 of 3

Online and Electronic Banking Deductions

Date	Amount	Description
12/21	2,000.00	Online Transfer To [REDACTED]
12/23	500.00	Online Transfer To [REDACTED]
12/30	500.00	Online Transfer To [REDACTED]

There were 3 Online or Electronic Banking Deductions totaling **\$3,000.00**.

Daily Balance Detail

Date	Balance	Date	Balance
12/08	26,955.11	12/23	26,626.71
12/21	24,955.11	12/30	26,126.71

Date	Balance
01/08	26,126.94



- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

Balancing Your Account

Update Your Account Register

Compare:

The activity detail section of your statement to your account register.

Check Off:

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

Add to Your Account Register Balance:

Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

**Subtract From Your Account
Register Balance:**

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

Update Your Statement Information

Step 1:

Add together deposits and other additions listed in your account register but not on your statement.

Date of Deposit	Amount
Total A	

Step 2:

Add together checks and other deductions listed in your account register but not on your statement.

[illegible]

Step 3:

Enter the ending balance recorded on your statement \$ _____

Add deposits and other additions not recorded Total A + \$ _____

Subtotal= \$ _____

Subtract checks and other deductions not recorded Total B - \$ _____

The result should equal your account register balance = \$ _____

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- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



12:38 PM

Joseph M. Thomas

01/14/21

Reconciliation Summary**10003 · PNC Checking (Escrow) -3191, Period Ending 01/06/2021**

	Jan 6, 21
Beginning Balance	29,184.00
Cleared Transactions	
Deposits and Credits - 2 items	10,200.00
Total Cleared Transactions	10,200.00
Cleared Balance	39,384.00
Register Balance as of 01/06/2021	39,384.00
New Transactions	
Deposits and Credits - 1 item	5,100.00
Total New Transactions	5,100.00
Ending Balance	44,484.00

12:38 PM

01/14/21

Joseph M. Thomas
Reconciliation Detail

10003 · PNC Checking (Escrow) -3191, Period Ending 01/06/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,184.00
Cleared Transactions						
Deposits and Credits - 2 items						
Check	12/07/2020	0	Joseph M. Thomas	X	5,100.00	5,100.00
Check	12/21/2020	0	Joseph M. Thomas	X	5,100.00	10,200.00
Total Deposits and Credits					10,200.00	10,200.00
Total Cleared Transactions					10,200.00	10,200.00
Cleared Balance					10,200.00	39,384.00
Register Balance as of 01/06/2021					10,200.00	39,384.00
New Transactions						
Deposits and Credits - 1 item						
Check	01/07/2021	0	Joseph M. Thomas		5,100.00	5,100.00
Total Deposits and Credits					5,100.00	5,100.00
Total New Transactions					5,100.00	5,100.00
Ending Balance					15,300.00	44,484.00

Register: 10003 · PNC Checking (Escrow) -3191

From 12/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/07/2020	0	Joseph M. Thomas	10001 · PNC Checking...	Transfer Funds		X	5,100.00	34,284.00
12/21/2020	0	Joseph M. Thomas	10001 · PNC Checking...	Transfer Funds		X	5,100.00	39,384.00

2:44 PM

Joseph M. Thomas

01/18/21

Reconciliation Summary**10001 - PNC Checking -6352, Period Ending 01/08/2021**

	Jan 8, 21
Beginning Balance	17,825.52
Cleared Transactions	
Checks and Payments - 49 items	-35,726.96
Deposits and Credits - 8 items	33,213.91
Total Cleared Transactions	-2,513.05
Cleared Balance	15,312.47
Uncleared Transactions	
Checks and Payments - 9 items	-8,700.12
Total Uncleared Transactions	-8,700.12
Register Balance as of 01/08/2021	6,612.35
New Transactions	
Checks and Payments - 16 items	-16,935.31
Deposits and Credits - 1 item	15,000.00
Total New Transactions	-1,935.31
Ending Balance	4,677.04

Joseph M. Thomas

Reconciliation Detail

10001 - PNC Checking -6352, Period Ending 01/08/2021

2:44 PM

01/18/21

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,825.52
Cleared Transactions						
Checks and Payments - 49 items						
Check	09/21/2020	3761	Linda Erven	X	-20.85	-20.85
Check	10/19/2020	3797	Linda Erven	X	-15.10	-35.95
Check	11/17/2020	3824	United States Treas...	X	-4,600.00	-4,635.95
Check	11/17/2020	3825	PA Department of R...	X	-500.00	-5,135.95
Bill Pmt -Check	11/24/2020	3830	Reyes Landscaping	X	-2,150.00	-7,285.95
Check	11/24/2020	3832	Linda Erven	X	-20.85	-7,306.80
Bill Pmt -Check	12/01/2020	3839	Reyes Landscaping	X	-2,145.75	-9,452.55
Bill Pmt -Check	12/01/2020	3836	Erie Water Works	X	-630.60	-10,083.15
Bill Pmt -Check	12/01/2020	3838	National Fuel	X	-34.20	-10,117.35
Bill Pmt -Check	12/01/2020	3837	National Fuel	X	-30.36	-10,147.71
Bill Pmt -Check	12/08/2020	3842	Penelec	X	-43.77	-10,191.48
Bill Pmt -Check	12/08/2020	3841	Penelec	X	-39.66	-10,231.14
Check	12/11/2020	DEBIT	Joseph M. Thomas	X	-400.00	-10,631.14
Check	12/11/2020	DEBIT	Apple.com	X	-6.34	-10,637.48
Check	12/13/2020	3844	Mary Paoella	X	-200.00	-10,837.48
Check	12/13/2020	3843	Wegmans	X	-71.11	-10,908.59
Check	12/15/2020	3853	Quinn Law Firm	X	-5,000.00	-15,908.59
Bill Pmt -Check	12/15/2020	3849	Spectrum	X	-215.79	-16,124.38
Bill Pmt -Check	12/15/2020	3847	Highmark Blue Cros...	X	-200.00	-16,324.38
Bill Pmt -Check	12/15/2020	3846	Erie Insurance Group	X	-150.33	-16,474.71
Bill Pmt -Check	12/15/2020	3850	Thomas Kovach dba...	X	-150.00	-16,624.71
Bill Pmt -Check	12/15/2020	3848	Penelec- South Shore	X	-65.21	-16,689.92
Check	12/18/2020	DEBIT	Joseph M. Thomas	X	-400.00	-17,089.92
Check	12/20/2020	3854	Mary Paoella	X	-200.00	-17,289.92
Check	12/20/2020	DEBIT	Apple.com	X	-3.17	-17,293.09
Check	12/21/2020	0	Joseph M. Thomas	X	-5,100.00	-22,393.09
Bill Pmt -Check	12/21/2020	3856	Erie Insurance Group	X	-1,710.33	-24,103.42
Check	12/21/2020	3855	Champion Ford	X	-760.40	-24,863.82
Bill Pmt -Check	12/21/2020	3857	Erie Water Works	X	-538.65	-25,402.47
Bill Pmt -Check	12/21/2020	3858	National Fuel Gas-SS	X	-95.38	-25,497.85
Bill Pmt -Check	12/21/2020	3859	The New York Times	X	-86.00	-25,583.85
Bill Pmt -Check	12/21/2020	3860	Cigna	X	-24.00	-25,607.85
Check	12/23/2020	DEBIT	Wegmans	X	-500.00	-26,107.85
Check	12/23/2020	DEBIT	Joseph M. Thomas	X	-400.00	-26,507.85
Check	12/23/2020	3862	Mary Paoella	X	-175.00	-26,682.85
Check	12/23/2020	3861	Heather Duryee	X	-50.00	-26,732.85
Check	12/24/2020	DEBIT	Apple.com	X	-0.99	-26,733.84
Check	12/28/2020	DEBIT	Apple.com	X	-3.17	-26,737.01
Check	12/30/2020	DEBIT	Deena Nelson, MD	X	-750.00	-27,487.01
Check	12/31/2020	DEBIT	Joseph M. Thomas	X	-400.00	-27,887.01
Check	01/02/2021	DEBIT	Apple.com	X	-13.76	-27,900.77
Check	01/03/2021	3864	Mary Paoella	X	-175.00	-28,075.77
Bill Pmt -Check	01/04/2021	3868	Erie Insurance Group	X	-319.12	-28,394.89
Bill Pmt -Check	01/04/2021	3869	Larese Floral Design	X	-143.10	-28,537.99
Bill Pmt -Check	01/04/2021	3867	Erie Insurance Group	X	-102.66	-28,640.65
Check	01/06/2021	DEBIT	Kirsten Healy, MD	X	-1,545.00	-30,185.65
Check	01/06/2021	DEBIT	Apple.com	X	-41.31	-30,226.96
Check	01/07/2021	0	Joseph M. Thomas	X	-5,100.00	-35,326.96
Check	01/08/2021	DEBIT	Joseph M. Thomas	X	-400.00	-35,726.96
Total Checks and Payments					-35,726.96	-35,726.96

2:44 PM

01/18/21

Joseph M. Thomas

Reconciliation Detail

10001 - PNC Checking -6352, Period Ending 01/08/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 8 items						
Deposit	12/07/2020			X	202.60	202.60
Deposit	12/15/2020			X	15,000.00	15,202.60
Deposit	12/21/2020			X	2,000.00	17,202.60
Deposit	12/23/2020			X	500.00	17,702.60
Deposit	12/28/2020		American Airlines	X	11.20	17,713.80
Deposit	12/30/2020			X	500.00	18,213.80
Deposit	01/04/2021			X	15,000.00	33,213.80
Deposit	01/08/2021			X	0.11	33,213.91
Total Deposits and Credits					33,213.91	33,213.91
Total Cleared Transactions					-2,513.05	-2,513.05
Cleared Balance					-2,513.05	15,312.47
Uncleared Transactions						
Checks and Payments - 9 items						
Check	04/27/2020	3552	PA Department of R...		-2,429.28	-2,429.28
Check	12/13/2020	3845	Eddie's Collectibles		-85.00	-2,514.28
Check	12/15/2020	3851	United States Treas...		-4,600.00	-7,114.28
Check	12/15/2020	3852	PA Department of R...		-500.00	-7,614.28
Check	12/30/2020	3863	Linda Erven		-13.90	-7,628.18
Bill Pmt -Check	01/04/2021	3866	Ally		-832.80	-8,460.98
Bill Pmt -Check	01/04/2021	3871	Reyes Landscaping		-140.00	-8,600.98
Bill Pmt -Check	01/04/2021	3870	Penelec [REDACTED]		-54.14	-8,655.12
Bill Pmt -Check	01/04/2021	3865	AARP		-45.00	-8,700.12
Total Checks and Payments					-8,700.12	-8,700.12
Total Uncleared Transactions					-8,700.12	-8,700.12
Register Balance as of 01/08/2021					-11,213.17	6,612.35
New Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	01/11/2021	3873	Highmark Blue Cros...		-200.00	-200.00
Check	01/11/2021	3872	Mary Paolella		-175.00	-375.00
Check	01/11/2021	DEBIT	Wall Street Journal -...		-149.97	-524.97
Bill Pmt -Check	01/11/2021	3874	National Fuel [REDACTED]		-115.54	-640.51
Bill Pmt -Check	01/11/2021	3875	National Fuel [REDACTED]		-96.65	-737.16
Bill Pmt -Check	01/11/2021	3876	Penelec- South Shore		-72.29	-809.45
Bill Pmt -Check	01/11/2021	3877	Penelec [REDACTED]		-45.90	-855.35
Check	01/15/2021	3880	Quinn Law Firm		-5,000.00	-5,855.35
Check	01/15/2021	3878	United States Treas...		-4,600.00	-10,455.35
Check	01/15/2021	3879	PA Department of R...		-500.00	-10,955.35
Check	01/15/2021	DEBIT	Joseph M. Thomas		-400.00	-11,355.35
Check	01/17/2021	DEBIT	Apple.com		-3.17	-11,358.52
Check	01/18/2021	0	Joseph M. Thomas		-5,100.00	-16,458.52
Bill Pmt -Check	01/18/2021	3882	Spectrum		-215.79	-16,674.31
Check	01/18/2021	3881	Mary Paolella		-175.00	-16,849.31
Bill Pmt -Check	01/18/2021	3883	The New York Times		-86.00	-16,935.31
Total Checks and Payments					-16,935.31	-16,935.31
Deposits and Credits - 1 item						
Deposit	01/15/2021				15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total New Transactions					-1,935.31	-1,935.31
Ending Balance					-13,148.48	4,677.04

Register: 10001 · PNC Checking -6352

From 12/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2020			40999 · Batch Income	Deposit		X	15,000.00	15,008.62
12/01/2020	3835	Ally	2000 · Accounts Payable		832.80	X		14,175.82
12/01/2020	3836	Erie Water Works	2000 · Accounts Payable	2100 South Sh...	630.60	X		13,545.22
12/01/2020	3837	National Fuel 78952...	2000 · Accounts Payable		30.36	X		13,514.86
12/01/2020	3838	National Fuel 84389...	2000 · Accounts Payable		34.20	X		13,480.66
12/01/2020	3839	Reyes Landscaping	2000 · Accounts Payable		2,145.75	X		11,334.91
12/02/2020	3834	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		11,134.91
12/04/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	13.76	X		11,121.15
12/04/2020	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		10,721.15
12/06/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	34.97	X		10,686.18
12/07/2020			60800 · Dues & Subscr...	Deposit		X	202.60	10,888.78
12/07/2020			40950 · Interest Income	Interest		X	0.14	10,888.92
12/07/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	137.79	X		10,751.13
12/07/2020	0	Joseph M. Thomas	10003 · PNC Checking...	Transfer to Tax...	5,100.00	X		5,651.13
12/07/2020	3840	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		5,451.13
12/08/2020	3841	Penelec - 9830	2000 · Accounts Payable		39.66	X		5,411.47
12/08/2020	3842	Penelec - 9830 Barn	2000 · Accounts Payable		43.77	X		5,367.70
12/11/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	6.34	X		5,361.36
12/11/2020	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		4,961.36
12/13/2020	3843	Wegmans	64925 · Medical Expen...	Prescriptions	71.11	X		4,890.25
12/13/2020	3844	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		4,690.25
12/13/2020	3845	Eddie's Collectibles	60115 · Automobile E...		85.00			4,605.25
12/15/2020			40999 · Batch Income	Deposit		X	15,000.00	19,605.25
12/15/2020	3846	Erie Insurance Group	2000 · Accounts Payable	Personal Inland...	150.33	X		19,454.92
12/15/2020	3847	Highmark Blue Cross...	2000 · Accounts Payable	Billing Accoun...	200.00	X		19,254.92
12/15/2020	3848	Penelec- South Shore	2000 · Accounts Payable		65.21	X		19,189.71
12/15/2020	3849	Spectrum	2000 · Accounts Payable	Cable/Internet -...	215.79	X		18,973.92
12/15/2020	3850	Thomas Kovach dba ...	2000 · Accounts Payable		150.00	X		18,823.92
12/15/2020	3851	United States Treasury	99921 · Federal Incom...		4,600.00			14,223.92
12/15/2020	3852	PA Department of Re...	99922 · State Income T...		500.00			13,723.92
12/15/2020	3853	Quinn Law Firm	64300 · Legal	Escrow - Perso...	5,000.00	X		8,723.92
12/18/2020	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		8,323.92
12/20/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X		8,320.75
12/20/2020	3854	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		8,120.75
12/21/2020			10002 · PNC Bank - M...	Deposit		X	2,000.00	10,120.75
12/21/2020	0	Joseph M. Thomas	10003 · PNC Checking...	Transfer to Tax...	5,100.00	X		5,020.75
12/21/2020	3855	Champion Ford	60115 · Automobile E...	Auto Expense -...	760.40	X		4,260.35
12/21/2020	3856	Erie Insurance Group	2000 · Accounts Payable	ErieSecure Poli...	1,710.33	X		2,550.02
12/21/2020	3857	Erie Water Works	2000 · Accounts Payable	2100 South Sh...	538.65	X		2,011.37
12/21/2020	3858	National Fuel Gas-SS	2000 · Accounts Payable	2100 S. Shore t...	95.38	X		1,915.99

Register: 10001 · PNC Checking -6352

From 12/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/21/2020	3859	The New York Times	2000 · Accounts Payable	Acct. [REDACTED]	86.00	X		1,829.99
12/21/2020	3860	Cigna	2000 · Accounts Payable	Inv. [REDACTED]	24.00	X		1,805.99
12/23/2020			10002 · PNC Bank - M...	Deposit		X	500.00	2,305.99
12/23/2020	DEBIT	Wegmans	64025 · Jewelry/Gifts	Holiday gifts	500.00	X		1,805.99
12/23/2020	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		1,405.99
12/23/2020	3861	Heather Duryee	64025 · Jewelry/Gifts	Gift	50.00	X		1,355.99
12/23/2020	3862	Mary Paoella	65705 · Rent Expense	Rent	175.00	X		1,180.99
12/24/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	0.99	X		1,180.00
12/28/2020		American Airlines	75005 · Travel	Deposit		X	11.20	1,191.20
12/28/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X		1,188.03
12/30/2020			10002 · PNC Bank - M...	Deposit		X	500.00	1,688.03
12/30/2020	DEBIT	Deena Nelson, MD	64925 · Medical Expen...	Telephone Visi...	750.00	X		938.03
12/30/2020	3863	Linda Erven	60700 · Delivery/Shipp...	Reimburse for ...	13.90			924.13
12/31/2020	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		524.13

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Joseph M. Thomas

01/18/21

Reconciliation Summary**10002 · PNC Bank - Money Market Acct., Period Ending 01/08/2021**

	Jan 8, 21
Beginning Balance	26,955.11
Cleared Transactions	
Checks and Payments - 3 items	-3,000.00
Deposits and Credits - 2 items	2,171.83
Total Cleared Transactions	-828.17
Cleared Balance	26,126.94
Register Balance as of 01/08/2021	26,126.94
Ending Balance	26,126.94

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Joseph M. Thomas

01/18/21

Reconciliation Detail**10002 · PNC Bank - Money Market Acct., Period Ending 01/08/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,955.11
Cleared Transactions						
Checks and Payments - 3 items						
Deposit	12/21/2020			X	-2,000.00	-2,000.00
Deposit	12/23/2020			X	-500.00	-2,500.00
Deposit	12/30/2020			X	-500.00	-3,000.00
Total Checks and Payments					-3,000.00	-3,000.00
Deposits and Credits - 2 items						
Deposit	12/23/2020			X	2,171.60	2,171.60
Deposit	01/07/2021			X	0.23	2,171.83
Total Deposits and Credits					2,171.83	2,171.83
Total Cleared Transactions					-828.17	-828.17
Cleared Balance					-828.17	26,126.94
Register Balance as of 01/08/2021					-828.17	26,126.94
Ending Balance					-828.17	26,126.94

Register: 10002 · PNC Bank - Money Market Acct.

From 12/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/07/2020			40950 · Interest Income	Interest		X	0.22	26,955.11
12/21/2020			10001 · PNC Checking...	Transfer from ...	2,000.00	X		24,955.11
12/23/2020			-split-	Deposit		X	2,171.60	27,126.71
12/23/2020			10001 · PNC Checking...	Transfer from ...	500.00	X		26,626.71
12/30/2020			10001 · PNC Checking...	Transfer from ...	500.00	X		26,126.71